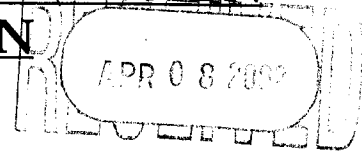


4-10-02 assessment db updated cm

ARIZONA CORPORATION
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

P

W-03512A
PINE WATER CO., INC.
% BROOKE UTILITIES, INC.
P.O. BOX 82218
BAKERSFIELD CA 93380-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
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Processed by:

4-10-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>PINE WATER COMPANY, LLC</u>			
Mailing Address <u>P.O. BOX 82218</u>			
(Street)			
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>	
(City)	(State)	(Zip)	
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>rth@brookeutilities.com</u>			
Local Office Mailing Address <u>P.O. BOX 82218</u>			
(Street)			
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>	
(City)	(State)	(Zip)	
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>rth@brookeutilities.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>ROBERT T. HARDCASTLE</u>			
(Name)			
<u>PRESIDENT</u>			
(Title)			
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633 - 7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>rth@brookeutilities.com</u>			
On Site Manager: <u>DEAN SHAFFER</u>			
(Name)			
<u>1011 S. STOVER ROAD</u>	<u>PAYSON</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 474-8130</u>	<u>(520) 474-1695</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>deans@brookeutilities.com</u>			

Statutory Agent: ROBERT T. HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-7526

Telephone No. (Include Area Code)

(800) 270-6084

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO @ SENMORE CRAIG

(Name)

3003 N. CENTRAL AVE., SUITE 2600,

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: PINE WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	16,930	444	16,486
304	Structures and Improvements	160,067	95,746	64,321
307	Wells and Springs	65,994	44,509	21,485
311	Pumping Equipment	123,059	68,041	55,018
320	Water Treatment Equipment	3,810	967	2,843
330	Distribution Reservoirs and Standpipes	247,073	166,273	80,800
331	Transmission and Distribution Mains	988,892	669,884	319,008
333	Services	70,981	48,278	22,703
334	Meters and Meter Installations	146,722	86,591	60,131
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	479	19	460
	TOTALS	1,824,007	1,180,752	643,255

COMPANY NAME: PINE WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	16,930	2.62%	444
304	Structures and Improvements	160,067	2.61%	4,178
307	Wells and Springs	65,994	2.62%	1,729
311	Pumping Equipment	123,059	2.46%	3,022
320	Water Treatment Equipment	3,810	2.05%	78
330	Distribution Reservoirs and Standpipes	247,073	2.62%	6,473
331	Transmission and Distribution Mains	988,892	2.49%	24,624
333	Services	70,981	2.58%	1,830
334	Meters and Meter Installations	146,722	2.54%	3,721
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	479	2.71%	13
	TOTALS	1,824,007	2.53%	46,112

COMPANY NAME: PINE WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,071	19,774
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies	-	
162	Prepayments	19,660	18,849
174	Miscellaneous Current and Accrued Assets	3,724	3,725
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 38,455	\$ 42,348
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,788,878	\$ 1,824,007
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(1,134,640)	(1,180,752)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 654,238	\$ 643,255
	DEFERRED INCOME TAX DEBITS	\$ 369,000	\$ 369,000
	TOTAL ASSETS	\$ 1,061,693	\$ 1,054,603

COMPANY NAME: PINE WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,988	\$ 44,062
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	96,400	277,182
235	Customer Deposits	15,708	20,410
236	Accrued Taxes	21,140	21,796
237	Accrued Interest	-	
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 138,236	\$ 363,450
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 93,080	\$ 75,166
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 28,364	\$ 24,871
252	Advances in Aid of Construction	12,093	12,093
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	958,323	958,323
272	Less: Amortization of Contributions	(446,524)	(470,728)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 552,256	\$ 524,559
	TOTAL LIABILITIES	\$ 783,572	\$ 963,175
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 321,823	\$ 321,823
211	Paid In Capital in Excess of Par Value	584,935	584,935
215	Retained Earnings	(628,637)	(815,330)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 278,121	\$ 91,428
	TOTAL LIABILITIES AND CAPITAL	\$ 1,061,693	\$ 1,054,603

COMPANY NAME: PINE WATER COMPANY, INC**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 593,529	\$ 675,199
460	Unmetered Water Revenue		
474	Other Water Revenues	8,164	10,034
	TOTAL REVENUES	\$ 601,693	\$ 685,233
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 109,630	\$ 109,808
610	Purchased Water	39,183	107,942
615	Purchased Power	35,513	28,399
618	Chemicals	3,571	
620	Repairs & Maintenance	11,261	
621	Office Supplies and Expense		
630	Outside Services	153,343	129,077
635	Water Testing	1,325	8,987
641	Rents	7,025	583
650	Transportation Expenses		267,780
657	Insurance - General Liability		
659	Insurance - Health and Life	8,113	8,117
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	124,658	71,734
403	Depreciation Expense	52,440	46,112
408	Taxes Other Than Income	34,676	40,895
408.11	Property Taxes	42,282	43,592
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 623,020	\$ 863,026
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	494,709	23
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(7,128)	(8,925)
	TOTAL OTHER INCOME/EXPENSE	\$ 487,581	\$ (8,902)
	NET INCOME/(LOSS)	\$ 466,254	\$ (186,695)

COMPANY NAME: PINE WATER COMPANY, INC
--

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	05/01/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	see below (1)			
Reason for loan	see below (2)			
Dollar Amount Issued	\$ 104,000		-	
Amount Outstanding	\$ 75,166			
Date of Maturity	04/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 8,603			
Current Year Principal	\$ 17,913			

Meter Deposit Balance at Test Year End \$ 24,871

Meter Deposits Refunded During the Test Year \$ 7,363

(1) From E&R Water	ACC Decision # 62400	\$82,000
From Williamsons Water	ACC Decision # 62363	<u>\$22,000</u>
		\$104,000

(2) The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

Company Name
Year

Pine Water Co., Inc.
2001

WATER COMPANY PLANT DESCRIPTION

WELLS				
ADWR ID NO.	PUMP HP	PUMP YEILD(GPM)	CASING (INCHES)	METER SIZE (INCHES)
55-613695	0.75	10	6"	1"
55-613688	.5	8.5	6"	.75"
55-613691	.5	3	8"	.75"
55-613689	.75	16	6"	1"
55-519445	.5	7	6"	1"
55-613696	.75	3	6"	1"
55-603958	3	18	6"	1"
55-603961	3	16	8"	1"
55-603963	5	23	6"	2"
55-603960	1	2.5	4"	.75"
55-635775	2	16	6"	.75"
55-635769	1	7	8"	.75"
55-635770	2	16	6"	.75"
55-635772	2	8	6"	.75"
55-613687	.75	14	6"	1"

OTHER WATER SOURCES

Name or Decsription	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Project Magnolia (Strawberry-Pine Pipeline)	N/A	17,000

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

40,117

As Total
relate to
next
tab

Booster Pumps		Fire Hydrant	
HP	Quantity	Qty Standard	Quantity Other
7.5	1	11	none
5	7		
3	1		
5	1		

Storage		Pressure	
Tanks		Tanks	
Capacity	Quantity	Capacity	Qunatity
250	1	2,000	4
5000	1	350	2
10,000	2	1000	2
12,000	1		
100,000	4		
150,000	1		
300,000	1		
250,000	2		

STATISTICAL INFORMATION

Total number of customers 1,839

Total number of gallons sold 52,256,454 gallons

COMPANY NAME PINE WATER COMPANY, INC

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(186,695)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>(186,695)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

APRIL 5, 2002

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME PINE WATER COMPANY, INC YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

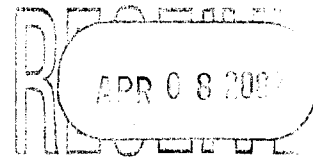
PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 42,936.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****VERIFICATION**STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

KERN

NAME (OWNER OR OFFICIAL) TITLE

ROBERT T. HARDCASTLE, PRESIDENT

COMPANY NAME

PINE WATER COMPANY, INC

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH

12

DAY

31

YEAR

2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 685,233

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 40,895

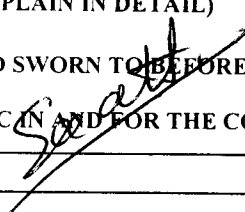
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


Seal

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

MONTH

20

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

Witness my hand and official seal.

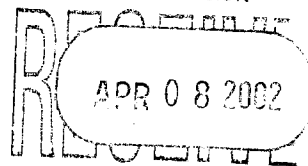


Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Pine Water Company.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME PINE WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 632,381

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 40,300
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	. 20

(SEAL)

MY COMMISSION EXPIRES

X

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

Witness my hand and official seal.



Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Pine Water Company.

2/2



Pine Water Company, Inc.
P.O. Box 82218 # 34632 34633
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

12685

16-66
1220

CHECK NO.

***** Twenty-One Thousand One Hundred Forty and 32/100 *****

DATE

Apr 17 01

AMOUNT

\$21,140.32

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

PAY
TO THE
ORDER
OF

2/2 2000 TAXES
2 PARCELS

⑈012685⑈ ⑆122000661⑆ 14769⑈01525⑈ ⑈0002114032⑈

04/23/01
122000661 06

APR 23 01

1221000244
1221000244
1221000244

01786

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
122100024
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11864047

AP 01 20
122100024
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

056 108 846

122180024

Strawberry Water Company, Inc.
G103 GILA COUNTY TREASURER

13683

Oct 23 01

902-31-200 Oct 23 01	2,653.93	0.00
902-31-270 Oct 23 01	11,866.77	0.00
950-71-270 Oct 23 01	747.28	0.00
902-31-276A Oct 23 01	32.12	0.00

2,653.93 } These are
11,866.77 } Pine Water
747.28 } property tax
32.12 } bill. mistake
paid by
Strawberry
Water.
Pine reimburs
strawberry for
rt.

NOT NEGOTIABLE

15,300.10

0.00

15,300.10

Strawberry Water Company, Inc

P.O. Box 82218

Bakersfield CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERFIELD, CA 93301

13683

16-66
1220

CHECK NO.

***** Fifteen Thousand Three Hundred and 10/100 *****

DATE
Oct 23 01

AMOUNT
\$15,300.10

GILA COUNTY TREASURER
P.O. BOX 1093

GLOBE, AZ 85502

NOT NEGOTIABLE

⑈013683⑈ ⑈1220000000⑈ 14769⑈01525⑈

TOTALS

15300.10

0.00

15300.10

15300.10

15300.10

TEAR OFF ALONG DOTTED LINES

DOTTED LINES

P.O. Box 82218

CA 93380-2218

A-34812-34857

16-66
1220

13683

***** Fifteen Thousand Three Hundred and 10/100 *****

AMOUNT
\$15,300.10

GLOBE, AZ 85502

PAY
TO THE
ORDER
OF

013683 12200066 14769 01575

0001530010

10/31/01
122000661 = 06

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
15712100024
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
000047

0700519

122100024

3

01 30

122100021

WEEK ONE: ARIZONA, N.J.